



February 27, 2015

To: Executive Board

Subject: **FY 2014/2015 Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary year-to-date report through January 30, 2015.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of January 31, 2015 for the fiscal year ending June 30, 2015.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet, as of January 31, 2015, shows total assets at \$289 million. This total consists primarily of \$191 million in fixed assets, \$80 million in cash and investments and \$18.4 million in receivable and prepaid assets. Foothill Transit's cash position of \$72.7 million is \$200,000 more than the previous month, and is \$10.7 million more than last year in January.

Liabilities

The accounts payable balance is \$10.7 million. Accounts Payables include operating and maintenance payments for \$9 million and \$800,000 for fuel.

The Deferred Revenue of \$61 million represents capital grants that are reserved for planned capital expenditures.

Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss.

The cash and investments balance includes \$27.5 million in non-interest bearing accounts held with Bank of the West; \$23 million in interest bearing money market accounts with Bank of the West; \$6.9 million with Chase; \$4.0 million with Bank of the West Agency notes; and \$14.98 million invested in the Local Agency Investment Fund (LAIF).



In October 2014, \$1 million of the Federal Home Loan Bank agency callable notes was called. Foothill Transit earned \$4,062 in interest for the 3 month investment. The \$1 million was reinvested in another five-year Federal Home Loan Agency callable note with a current interest rate of 1.25 percent. Investments also include \$2.99 million with Wells Fargo invested in FDIC insured Certificates of Deposits.

The current interest rates on all accounts are included on Attachment B. The LAIF investment, the CD investments, and the deposits with Chase earn interest and are held for future capital and operating funding requirements.

Operating and Capital Revenues and Expense Analysis (Attachment C)

January 2015 year-to-date fare revenues were \$11,033,600, which is \$26,100 more than the budgeted amount and \$179,413 more than January 2014.

Operating costs through January 2015 were \$41.2 million, which is \$3.8 million less than the budget and \$3.8 million more than January 2014. Of this \$41.2 million \$30.9 million are operating costs for the Arcadia and Pomona operating contractors. The other large operating expense is fuel which was \$3 million through January 2015.

Capital expenditures through January were \$21 million compared with \$37.9 million last year at this time. The majority of capital expenditures this fiscal year have been for delivery of new CNG buses, design and pre-construction work on the Azusa Park & Ride lot, and heavy maintenance activities. The annual budget for capital expenditures includes purchase of 60 CNG buses and two electric buses.

Farebox Recovery Ratio

The January year-to-date farebox recovery ratio was 26.7 percent; approximately two percent greater than the performance target of 24.7 percent. The farebox recovery ratio is derived by dividing the total fare revenue of \$11,033,600 by the total bus operating expense of \$41,216,714. This ratio is less than the January 2014 ratio of 29 percent.

Total Disbursements (Attachment D)

Total disbursements reflect invoices paid for the month of January 2015; they do not reflect the total expense incurred for the month. If an expense has been incurred but not yet invoiced or paid, Finance accrues the expense to properly track the expenses during the month in which they actually occurred.



Total disbursements for January 2015 were \$4.8 million. Capital disbursements totaled \$535,077, fuel was \$518,454 and other significant disbursements include \$2.8 million to First Transit for bus operating services including close-out of the Arcadia contract.

Sincerely,

A handwritten signature in blue ink that reads "Michelle Caldwell".

Michelle Caldwell
Director of Finance

A handwritten signature in blue ink that reads "Doran J. Barnes".

Doran J. Barnes
Executive Director

Attachments



Attachment A

**Foothill Transit
Balance Sheet
As of January 31, 2015**

Assets

Current Assets:

Cash	\$ 72,733,022
Investments	6,988,000
Due from government agencies	2,733,627
Other receivables	3,328,059
Other assets	12,430,501

Total Current Assets 98,213,209

Property & Equipment (net of depreciation) 191,202,615

Total Assets \$ 289,415,824

Liabilities and Equity

Current Liabilities:

Accounts payable and accrued liabilities \$ 10,792,322

Deferred Revenue 61,005,481

Total Liabilities 71,797,804

Equity

Fund Balance:

Investment in Capital Assets 191,202,615

Current Year Change 3,140,976

Reserve 23,274,430

Total Equity 217,618,020

Total Liabilities and Equity \$ 289,415,824



Attachment B

**Summary of Cash and
Investment Account
For January 31, 2015**

	Interest Rate	Term	Principal/ Book & Market Value
Cash:			
Bank of the West-Reg. Checking	N/A	Demand Deposit	16,554,827
Petty Cash	N/A	N/A	400
Revolving Fund - Transit Stores	N/A	N/A	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	7,039,773
Bank of the West-Money Market	0.290%	Demand Deposit	6,021,772
Bank of the West-Money Market	0.240%	Demand Deposit	9,591,134
Bank of the West-CA Transit Assistance	0.090%	Demand Deposit	656,087
Chase Business Saving	0.050%	Demand Deposit	6,904,967
LAIF Investment	0.240%	Demand Deposit	14,999,533
Subtotal Cash on Hand			<u>72,733,022</u>
Unrestricted Investments:			
Bank of the West	1.500%	Callable Note	3,000,000
Bank of the West	1.250%	Callable Note	1,000,000
Wells Fargo-CD's	0.350%	Cert. of Deposit	2,988,000
Subtotal Unrestricted Investments			<u>6,988,000</u>
Total Cash and Investments			<u><u>79,721,021.87</u></u>



Foothill Transit
Statement of Revenue and Expense
For Month Ended January 31, 2015

		Actual YTD January-15	Budget YTD January -15	Variance	Actual YTD January - 14
Operating Revenue					
1	Farebox	\$5,798,918	\$6,515,833	-11.00%	\$5,988,879
2	Pass Sales	2,552,604	1,808,333	41.16%	2,185,426
3	TAP Cash Purse	1,680,135	1,283,333	30.92%	1,488,689
4	MetroLink & Access Service	348,955	291,667	19.64%	326,742
5	EZ Transit Pass	652,989	1,108,333	-41.08%	924,451
6	Total Operating Revenue	\$11,033,600	\$11,007,500	0.24%	\$10,854,187
Non-Operating Revenue					
7	Transportation Development Act	\$12,755,008	\$12,939,292	-1.42%	\$12,150,782
8	STA	1,600,844	1,600,841	0.00%	2,282,742
9	Prop A 40% Discretionary	8,070,082	8,070,093	0.00%	7,865,641
10	Prop A 40% BSCP	2,547,622	2,547,620	0.00%	2,507,911
11	Prop C BSIP	513,485	513,485	0.00%	501,942
12	Prop C Base Restructuring	1,102,913	1,102,913	0.00%	1,078,119
13	Prop C Transit Service Expansion	183,792	183,791	0.00%	179,662
14	Transit Security-Operating	495,650	495,650	0.00%	481,209
15	Measure R Operating	5,776,638	5,776,638	0.00%	5,047,247
16	CMAQ Operating	491,991	583,333	-15.66%	169,055
17	Gain on Sale of Fixed Assets	97,545	0	0.00%	50,796
18	Auxiliary Revenue	1,082,409	875,000	23.70%	806,464
19	Subsidy Transfer to Class Pass	(674,587)			
20	Total Non-Operating Revenue	\$34,043,402	\$34,688,657	-1.86%	\$33,201,570
21	Total Revenue	\$45,077,002	\$45,696,157	-1.35%	\$44,055,757
Available Capital Funding					
22	Capital Grants	\$21,149,384	\$79,469,597	-73.39%	\$39,208,802
23	Total Revenue and Capital Funding	\$66,226,387	\$125,165,754	-47.09%	\$83,264,559
Operating Expenses					
24	Operations	\$35,458,294	\$38,058,258	6.83%	\$32,632,822
25	Maintenance & Vehicle Technology	339,514	398,195	14.74%	303,681
26	Marketing and Communications	779,837	965,328	19.22%	1,056,249
27	Information Technology	802,054	1,094,688	26.73%	690,943
28	Administration	1,485,327	1,654,002	10.20%	1,279,370
29	Procurement	442,002	478,513	7.83%	315,940
30	Finance	549,724	623,769	11.87%	406,729
31	Planning	652,633	1,027,075	36.46%	354,467
32	Facilities	707,329	769,244	8.05%	339,400
33	Total Operating Expenses	\$41,216,714	\$45,069,074	8.55%	\$37,379,600
Other Expenses					
34	Dial-A-Ride	\$397,868	437,500	9.06%	\$402,080
35	Special Services	198,780	189,583	-4.85%	98,213
36	Total Other Expenses	\$596,648	\$627,083	4.21%	\$500,293
37	Total Operating and Other Expenses	\$41,813,362	\$45,696,157	8.50%	\$37,879,893
Capital Expenditures					
38	Capital Expenditures	\$21,149,384	\$79,469,597	73.39%	\$37,937,148
39	Total Expenses and Capital Expenditures	\$62,962,746	\$125,165,754	49.70%	\$75,817,041



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Bank Account - Check Details

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 01/01/15..01/31/15

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
B001 General Checking							
		Phone No. 800-488-2265					
01/08/15	20255	ACC Business	Internet fiber line	1,404.20	1,404.20	0.00	Posted
01/08/15	20256	Adt Security Services, Inc.	TS6 Security Services	5.94	5.94	0.00	Posted
01/08/15	20257	AFLAC	12/14 Voluntary Insurance Premiums	1,718.96	1,718.96	0.00	Posted
01/08/15	20258	American Planning Assoc.	Membership due - Austin Lee	33.75	33.75	0.00	Posted
01/08/15	20259	Assistance League of E.S.G.V	Sponsor Christmas Tree Brunch event	2,500.00	2,500.00	0.00	Posted
01/08/15	20260	AT and T - 105068	Long distance calls	165.86	165.86	0.00	Posted
01/08/15	20261	AT and T - 5019	800 Ride Info lines	296.58	296.58	0.00	Posted
01/08/15	20262	AT and T - 5025	TS 6 Computer line	119.31	119.31	0.00	Posted
01/08/15	20263	AT and T - 5025	TS 6 Computer line	67.19	67.19	0.00	Posted
01/08/15	20264	AT and T - 5025	TS 6 Fax line	67.19	67.19	0.00	Posted
01/08/15	20265	Baker Donelson Bearman and Cal.	12/14 & 1/15 Public Affairs	17,000.00	17,000.00	0.00	Posted
01/08/15	20266	Bankcard Center-Bank of the West	12/14 Compnay credit cards usage	8,373.56	8,373.56	0.00	Posted
01/08/15	20267	Basic Backflow	Test & Certify Valve at Industry P&R	100.00	100.00	0.00	Posted
01/08/15	20268	BMC Software Inc.	Track It renewal	1,973.70	1,973.70	0.00	Posted
01/08/15	20269	CDW Government Inc.	4 PCI Network Cards	161.89	161.89	0.00	Posted
01/08/15	20270	Charter Communications	Cable TV services	158.45	158.45	0.00	Posted
01/08/15	20271	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	1,233.33	1,233.33	0.00	Posted
01/08/15	20272	Complete Coach Works	F-1905 NABI bus paint with livery graphics	31,026.20	31,026.20	0.00	Posted
01/08/15	20273	Darold D. Pieper Attorney at Law	12/14 Legal Fees	6,867.00	6,867.00	0.00	Posted
01/08/15	20274	Day - Lite Maintenance Co. Inc.	Failed contactor inspection	144.00	144.00	0.00	Posted
01/08/15	20275	FEDEX Corp.	Express Mail	283.83	283.83	0.00	Posted
01/08/15	20276	First Transit Inc.	11/22/14 Pomona Rose Bowl Event	21,933.33	21,933.33	0.00	Posted
01/08/15	20277	GFI GENFARE	(3) Cashbox related to Arcadia Turnover	1,160.33	1,160.33	0.00	Posted
01/08/15	20278	Grand Car Wash	10/14 Vehicle wash	860.58	860.58	0.00	Posted
01/08/15	20279	HD Supply Facilities Maintenance	Cleaning supplies, Orange marking flags	112.12	112.12	0.00	Posted
01/08/15	20280	IBI Group	CAD/AVL Replacement Consulting	45,271.00	45,271.00	0.00	Posted
01/08/15	20281	Industry Public Utility Commission	Industry P&R Electricity	1,280.85	1,280.85	0.00	Posted
01/08/15	20282	Katherine E. Gagnon	Reimbursable Expenses - Mileage	20.16	20.16	0.00	Posted
01/08/15	20283	LACMTA	11/14 EZ Passes sales	2,606.95	2,606.95	0.00	Posted
01/08/15	20284	Nelson/Nygaard	Comprehensive Operational Analysis	50,269.06	50,269.06	0.00	Posted
01/08/15	20285	Newage PHM, LLC	1/15 Puente Hills Store Office Lease	7,055.20	7,055.20	0.00	Posted
01/08/15	20286	PC Connection Sales Corp.	(20) Monitors	5,567.56	5,567.56	0.00	Posted
01/08/15	20287	Postage by Phone System	Postage, Meter # 14145593	483.39	483.39	0.00	Posted
01/08/15	20288	Puente Hills Mail LLC	TS2 Electricity Usage suite 571	137.98	137.98	0.00	Posted
01/08/15	20289	Recall Secure Destruction Serv.	Secure Destruction Services	119.26	119.26	0.00	Posted
01/08/15	20290	Richards Watson and Gershon	11/14 Legal Fees	2,224.11	2,224.11	0.00	Posted
01/08/15	20291	Salco Landscape Services Inc.	11/14 Admin Bldg Landscape Maintenance	638.00	638.00	0.00	Posted
01/08/15	20292	Skyline Pest Control	Pest & Rodent Control Services	95.00	95.00	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
01/08/15	20293	Staples Business Adv.-Dept. LA	Office Supplies	196.68	196.68	0.00	Posted
01/08/15	20294	State Compensation Insurance Fund	1/15 Worker's Comp Premium	5,727.25	5,727.25	0.00	Posted
01/08/15	20295	Stored Energy Products	People counter batteries	38.30	38.30	0.00	Posted
01/08/15	20296	Tanya Marie Pina	Reimbursable expenses - 1/1/15 Rose Bowl snacks	37.72	37.72	0.00	Posted
01/08/15	20297	The Gas Co.	Admin Bldg Gas Usage	861.60	861.60	0.00	Posted
01/08/15	20298	Thomas Nass	Reimbursable expenses - Training	32.18	32.18	0.00	Posted
01/08/15	20299	Thompson Coburn LLP	San Gabriel Valley Park & Ride	3,274.56	3,274.56	0.00	Posted
01/08/15	20300	Traf-Sys Inc.	MIU-1000 Data Controller	690.00	690.00	0.00	Posted
01/08/15	20301	Verizon Business - 660794	Data transport services	1,259.57	1,259.57	0.00	Posted
01/08/15	20302	Verizon Business - 660794	600 Ride Infor lines	1,971.90	1,971.90	0.00	Posted
01/08/15	20303	Verizon Business - 660794	Consolidated data transfer services	7,468.00	7,468.00	0.00	Posted
01/08/15	20304	Verizon Calif - 920041	Arcadia computer line	175.90	175.90	0.00	Posted
01/08/15	20305	Verizon Calif - 920041	Industry Park and Ride Phone	330.07	330.07	0.00	Posted
01/08/15	20306	Verizon Calif - 920041	Call forwarding lines	36.59	36.59	0.00	Posted
01/08/15	20307	Verizon Wireless	12/14 Company cell phones usage	3,324.26	3,324.26	0.00	Posted
01/08/15	20308	Wells Fargo Advisory Operations - Billing	12/1/13-2/28/14 Retirement consulting program fee	6,875.00	6,875.00	0.00	Posted
01/08/15	20309	Zonar Systems Inc.	Supply & Installation of Vehicle Inspection System	5,405.00	5,405.00	0.00	Posted
01/16/15	20310	Arrowhead Spring Water Co.	Drinking Water	69.75	69.75	0.00	Posted
01/16/15	20311	Athens Services	1/15 Waste Services	758.04	758.04	0.00	Posted
01/16/15	20312	C.B.A. Productions	General Advertising	599.00	599.00	0.00	Posted
01/16/15	20313	CA Newspaper Service Bureau	IFB 15-025 Newspaper Ad - SGV Tribune	1,767.08	1,767.08	0.00	Posted
01/16/15	20314	Capital Representation Group	Public Affairs	3,500.00	3,500.00	0.00	Posted
01/16/15	20315	Chamber of Commerce - Claremont	Membership Renewal	200.00	200.00	0.00	Posted
01/16/15	20316	Chamber of Commerce - Irwindale	Membership Renewal - L. Gillespie	5,850.00	5,850.00	0.00	Posted
01/16/15	20317	Chamber of Commerce-Covina	Chairman's Club 2015 pledge	3,000.00	3,000.00	0.00	Posted
01/16/15	20318	Christopher Pieper	Reimbursable expenses - CAPPO Conference	434.22	434.22	0.00	Posted
01/16/15	20319	Citrix Online LLC	12/14 OpenVoice Audio Service	131.45	131.45	0.00	Posted
01/16/15	20320	Citrus Valley Health Foundation	Centennial Gala Program Sponsor	300.00	300.00	0.00	Posted
01/16/15	20321	City of Pomona - Passes	Get About Ticket Books	1,000.00	1,000.00	0.00	Posted
01/16/15	20322	Civic Resource Group LLC	Website Maintenance	9,200.00	9,200.00	0.00	Posted
01/16/15	20323	Clean Energy	10/14 Arcadia CNG Facility Maintenance	74,917.54	74,917.54	0.00	Posted
01/16/15	20324	Come Land Maintenance Service Com	12/14 Admin Janitorial Services	5,600.00	5,600.00	0.00	Posted
01/16/15	20325	Crown Castle USA Inc.	01/15 San Dimas Johnstone Peak Tower Rental	750.00	750.00	0.00	Posted
01/16/15	20326	Cubic Transportation Systems Inc.	Universal Fare System	63,034.00	63,034.00	0.00	Posted
01/16/15	20327	Day - Lite Maintenance Co. Inc.	1/15 Lighting Maintenance	96.00	96.00	0.00	Posted
01/16/15	20328	Diversified Transportation, LLC	11/14 Monrovia Dial A ride Services	51,070.45	51,070.45	0.00	Posted
01/16/15	20329	Donald Luey	Reimbursable educational - Information Assurance II	1,773.00	1,773.00	0.00	Posted
01/16/15	20330	El Monte Women's Club	Sponsor Scholarship Dinner	500.00	500.00	0.00	Posted
01/16/15	20331	FEDEX Corp.	Express Mail	1,028.63	1,028.63	0.00	Posted
01/16/15	20332	First Transit Inc.	11/17-26 Pomona 486 Extra Trips	999,132.66	999,132.66	0.00	Posted
01/16/15	20333	G4S Technology LLC	12/14 Security Maintenance	9,852.92	9,852.92	0.00	Posted
01/16/15	20334	Grand Car Wash	12/14 Vehicle wash	346.84	346.84	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
01/16/15	20335	Greater West Covina Business Assoc.	Public Safety Recognition Luncheon	500.00	500.00	0.00	Posted
01/16/15	20336	Hertz Corporation	Vehicle rental	415.77	415.77	0.00	Posted
01/16/15	20337	Home Depot Credit Services	Christmas Parade Supplies	284.46	284.46	0.00	Posted
01/16/15	20338	IBI Group	CAD/AVL Replacement Consulting	46,656.00	46,656.00	0.00	Posted
01/16/15	20339	James Brady	Media planning consulting services	7,500.00	7,500.00	0.00	Posted
01/16/15	20340	Jeffrey Charles Schenkel	General Advertising	1,800.00	1,800.00	0.00	Posted
01/16/15	20341	Lazar and Associates	Translating Services	510.00	510.00	0.00	Posted
01/16/15	20342	Lincoln Training Center	Affair of the Heart Sponsor	1,250.00	1,250.00	0.00	Posted
01/16/15	20343	Mobile Relay Associates Inc.	01/15 Repeater Service	16,600.72	16,600.72	0.00	Posted
01/16/15	20344	MTGL, Inc.	Azusa P&R Material Testing	415.00	415.00	0.00	Posted
01/16/15	20345	Neil Beightol	500 "No Bus Stop" Signs & 100 "Notice" Signs	1,877.45	1,877.45	0.00	Posted
01/16/15	20346	Office Depot	Office Supplies	913.70	913.70	0.00	Posted
01/16/15	20347	Omnitrans	Omnitrans passes	6,482.40	6,482.40	0.00	Posted
01/16/15	20348	OnX Managed Services, Inc.	1/15 Dedicated server	729.00	729.00	0.00	Posted
01/16/15	20349	Oscar Benavente	Reimbursable expenses - NABI buses inspection	144.22	144.22	0.00	Posted
01/16/15	20350	Pasadena Weekly	General Advertising	900.00	900.00	0.00	Posted
01/16/15	20351	Pitney Bowes Credit Corp.	Postal Machine Leasing Charges	1,113.63	1,113.63	0.00	Posted
01/16/15	20352	Pomona Inland Valley MLK Jr.	Sponsor Youth Social Justice Awards	1,000.00	1,000.00	0.00	Posted
01/16/15	20353	Processors Mailing Inc.	Footnotes	2,216.68	2,216.68	0.00	Posted
01/16/15	20354	Pulsar Advertising	Consulting services	27,748.00	27,748.00	0.00	Posted
01/16/15	20355	Purchase Power	Postage Machine Supplies	56.35	56.35	0.00	Posted
01/16/15	20356	Recall Secure Destruction Serv.	Secure Destruction Services	119.26	119.26	0.00	Posted
01/16/15	20357	San Gabriel Valley Newspaper	The Rose Magazine	12,995.00	12,995.00	0.00	Posted
01/16/15	20358	Socal Office Technologies	Copier Usage	604.93	604.93	0.00	Posted
01/16/15	20359	Suburban Water Systems	Admin Bldg Landscape Water	536.93	536.93	0.00	Posted
01/16/15	20360	Tafuya & Associates	Concrete removal & replacement at Arcadia facility	5,047.35	5,047.35	0.00	Posted
01/16/15	20361	Tanya Marie Pina	Reimbursable educational - Compar Criminal Justice	2,208.00	2,208.00	0.00	Posted
01/16/15	20362	Thomas J. Koontz	Business Cards	115.54	115.54	0.00	Posted
01/16/15	20363	Thompson Coburn LLP	Electric Bus Procurement	57,623.22	57,623.22	0.00	Posted
01/16/15	20364	Tony Garcia Photography	Photography service	17,836.45	17,836.45	0.00	Posted
01/16/15	20365	Veolia Transportation Services	1/15 Management Services Fee	232,365.48	232,365.48	0.00	Posted
01/16/15	20366	Verizon Business - 660072	Adm. local calls	2,671.01	2,671.01	0.00	Posted
01/16/15	20367	Vomeia Specialty Company, Inc.	Foothill Logos	96.76	96.76	0.00	Posted
01/16/15	20368	Waste Management	Trash services for Arcadia warehouse	184.09	184.09	0.00	Posted
01/16/15	20369	West Covina Beautiful	Annual Membership	15.00	15.00	0.00	Posted
01/22/15	20370	AT and T - 5025	TS 6 Local calls	2,024.85	2,024.85	0.00	Posted
01/22/15	20371	City of Pomona - Passes	Get About ticket books	2,000.00	2,000.00	0.00	Posted
01/22/15	20372	Civic Publications	Rose Tournament Publication	7,200.00	7,200.00	0.00	Posted
01/22/15	20373	Day - Lite Maintenance Co. Inc.	Lighting Outage Replacement	494.69	494.69	0.00	Posted
01/22/15	20374	First Transit Inc.	MetroLink 12/17/14 Special Service	18,657.26	18,657.26	0.00	Posted
01/22/15	20375	Inland Valley News	Subscription Renewal	60.00	60.00	0.00	Posted
01/22/15	20376	Johnson Fain Inc.	West Covina P&R - Concept Design	1,600.00	1,600.00	0.00	Posted
01/22/15	20377	Lazar and Associates	12/14 Interpreting Services	179.80	179.80	0.00	Posted
01/22/15	20378	Pasadena Senior Center	Conference on Aging Sponsor	1,000.00	1,000.00	0.00	Posted
01/22/15	20379	Project Sister Sexual Assault	Healing the Heart Sponsor	1,500.00	1,500.00	0.00	Posted
01/22/15	20380	Standard Parking Corporation	12/14 Parking Services	3,255.00	3,255.00	0.00	Posted



Executive Board Meeting - 02/27/15
FY 2014/2015 Financial Statements and Investment Summary
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Bank Account - Check Details

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
01/22/15	20381	Tafoya & Associates	RETAIN FROM KPO 14-024	5,197.85	5,197.85	0.00	Posted
01/22/15	20382	Thompson Coburn LLP	General Procurement Advice	50,446.67	50,446.67	0.00	Posted
01/22/15	20383	Trace3, Inc.	Smartnet Renewal	31,804.49	31,804.49	0.00	Posted
01/22/15	20384	Veolia Transportation Services	11/22/14 Rose Bowl USC vs UCLA	16,684.78	16,684.78	0.00	Posted
01/22/15	20385	Walnut Valley Water District	Industry P&R Water	265.91	265.91	0.00	Posted
01/28/15	20386	First Transit Inc.		1,844,214.29	0.00	1,844,214.29	Financial
01/28/15	20387	First Transit Inc.	8/16-31 Arcadia Contract Services	1,850,184.79	1,850,184.79	0.00	Posted
01/29/15	20388	Adt Security Services, Inc.	West Covina Store Security Services	798.84	798.84	0.00	Posted
01/29/15	20389	AFLAC	1/15 Voluntary Insurance Premiums	1,718.96	1,718.96	0.00	Posted
01/29/15	20390	AT and T - 105068	Long distance calls	129.50	129.50	0.00	Posted
01/29/15	20391	AT and T - 5019	800 Ride Infor lines	299.14	299.14	0.00	Posted
01/29/15	20392	C.B.A. Productions	Radio advertising	599.00	599.00	0.00	Posted
01/29/15	20393	California Choice	2/15 Health Insurance Premium	37,044.74	37,044.74	0.00	Posted
01/29/15	20394	California Deposition Reporters	15-020 Pre-Proposal Conference	584.29	584.29	0.00	Posted
01/29/15	20395	Charter Communications	1/15 Cable TV services	158.59	158.59	0.00	Posted
01/29/15	20396	Christopher Pieper	Reimbursable expenses - CAPPO conference Parking	95.00	95.00	0.00	Posted
01/29/15	20397	Clean Energy	10/14 Pomona CNG Facility Maintenance	443,537.13	443,537.13	0.00	Posted
01/29/15	20398	Climateco Building Technologies	Admin Bldg HVAC System Maintenance & Support	2,060.00	2,060.00	0.00	Posted
01/29/15	20399	Crossroads Inc.	Our House Sponsor	1,000.00	1,000.00	0.00	Posted
01/29/15	20400	Crown Castle USA Inc.	05/14 San Dimas Johnstone Peak Tower Rental	4,500.00	4,500.00	0.00	Posted
01/29/15	20401	Cubic Transportation Systems Inc.	Arcadia Contract turn over repair	3,175.61	3,175.61	0.00	Posted
01/29/15	20402	Diversified Transportation, LLC	12/14 Monrovia Dial A Ride Services	52,067.30	52,067.30	0.00	Posted
01/29/15	20403	First Transit Inc.	12/1-12 Pomona 486 Extra Trips	2,847.50	2,847.50	0.00	Posted
01/29/15	20404	Fred Pryor Seminars	Conflict and Confrontation seminar - Joseph Lutz	99.00	99.00	0.00	Posted
01/29/15	20405	Graingers	Glass Cabinet Locks - Arcadia	41.51	41.51	0.00	Posted
01/29/15	20406	Green's Lock and Safe	Facility rekey Admin Office	740.57	740.57	0.00	Posted
01/29/15	20407	Industry Public Utility Commission	Industry P&R electricity	1,273.29	1,273.29	0.00	Posted
01/29/15	20408	Jarrett Stoltzfus	Moving expenses reimbursement	10,000.00	10,000.00	0.00	Posted
01/29/15	20409	Jon House	Educational reimbursement - Religions of the World	1,185.00	1,185.00	0.00	Posted
01/29/15	20410	Landmark Healthplan of California, Inc.	1/15 Chiropractic Insurance Premiums	331.61	331.61	0.00	Posted
01/29/15	20411	Lawrence Ragan Communications	Subscription Renewal	26.95	26.95	0.00	Posted
01/29/15	20412	Nelson/Nygaard	Comprehensive Operational Analysis	21,424.52	21,424.52	0.00	Posted
01/29/15	20413	Panera, LLC	Catering for CAD/AVL Meeting	591.60	591.60	0.00	Posted
01/29/15	20414	Rotary Club of Walnut Valley	3rd Qtr 2014 dues - Joseph Raquel	134.40	134.40	0.00	Posted
01/29/15	20415	Salco Landscape Services Inc.	Admin Bldg Landscaping Monthly Services	638.00	638.00	0.00	Posted
01/29/15	20416	Socal Office Technologies	Copier Usage	581.38	581.38	0.00	Posted
01/29/15	20417	Southern California Edison Co.	12/14 Admin Electricity	9,540.30	9,540.30	0.00	Posted
01/29/15	20418	Southern California Edison Co.	12/14 Electricity for Pomona Transit Center	11,004.39	11,004.39	0.00	Posted
01/29/15	20419	State Board of Equalization -	4th Qtr. Sales and Use Tax Return	320.00	320.00	0.00	Posted
01/29/15	20420	Tanya Marie Pina	Reimbursable expenses - Regional Bus Roadshow snacks	23.91	23.91	0.00	Posted
01/29/15	20421	The Toll Roads Violation Dept.	Toll Violation	6.23	6.23	0.00	Posted



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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
01/29/15	20422	Thomas J. Koontz	Reprint of 10 Day Pass Sticker	1,720.02	1,720.02	0.00	Posted
01/29/15	20423	Thompson Coburn LLP	Legal services	2,538.68	2,538.68	0.00	Posted
01/29/15	20424	Toyo Landscaping Company	Industry P&R Landscape Maintenance	352.72	352.72	0.00	Posted
01/29/15	20425	Transdev Services, Inc.	Christmas Parades - Staff charges	1,551.31	1,551.31	0.00	Posted
01/29/15	20426	TransitTalent.com LLC	RFP 15-020 listing on TransitTalent.com	95.00	95.00	0.00	Posted
01/29/15	20427	Verizon Business - 660794	Data transport services	1,263.78	1,263.78	0.00	Posted
01/29/15	20428	Verizon Calif - 920041	Arcadia computer line	173.20	173.20	0.00	Posted
01/29/15	20429	Verizon Calif - 920041	Fire monitoring line	54.44	54.44	0.00	Posted
01/29/15	20430	Verizon Calif - 920041	Local calls	2,977.76	2,977.76	0.00	Posted
01/29/15	20431	Vision Service Plan - (CA)	1/15 Vision Premiums	1,083.66	1,083.66	0.00	Posted
01/29/15	20432	W.M. Kiorman Construction Corp.	Azusa Park & Ride Construction	259,845.90	259,845.90	0.00	Posted
01/29/15	20433	Walnut Valley Water District	Industry P&R fire sprinkler water	27.06	27.06	0.00	Posted
01/29/15	20434	Weatherite Corporation	Unscheduled HVAC repairs	944.00	944.00	0.00	Posted
01/29/15	20435	Willie J. Brooks	Plant Care for Transit Stores	720.25	720.25	0.00	Posted
General Checking				6,656,380.80	4,812,166.51	1,844,214.29	